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GULZAR NATARAJAN (AP SECRETARIAT)
Mon, May 10, 2021 17:41:00 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22[Vote on Account] - Budget Release Order for Rs. 3,56,70,000 **/-** (Rupees Three crore fifty six lakh seventy thousand) to Municipal Administration Department **-** Orders - Issued

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FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No: 1193 **Dated:10-05-2021**

Read the following:-

1 . G.O.Ms.No.21 , Finance (Budget.I) Department , 30-03-2021

2 . File No: FIN01-PMU0EAP(APP)/38/2020-EAP , Finance(FMU-EFS&T,MA&UD,CRDA)DEpartment , 09-05-2021

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ORDER:-

In pursuance of the orders issued in references read above, the Municipal Administration Department is hereby issued a Budget Release Order for an amount of 3,56,70,000 **/- (**Rupees Three crore fifty six lakh seventy thousand**)** from the BE provision 2021-22 in relaxation of quarterly regulation towards meeting the expenditure for the EAP A.P. Urban Water Supply & Septage Management Improvement Project (APUWS&SMIP) activities

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Urban Water Supply and Septage Management Improvement Project **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	4217600510310110111	V	2.50	0.00	0.00	2.50	0.00	2.50	0.00
2	4217600510310130131	V	0.25	0.00	0.00	0.25	0.00	0.25	0.00
3	4217600510310130133	V	1.08	0.00	0.00	1.08	0.00	1.08	0.00
4	4217600510310130134	V	1.25	0.00	0.00	1.25	0.00	1.25	0.00
5	4217600510310130135	V	0.25	0.00	0.00	0.25	0.00	0.25	0.00
6	4217600510310130136	V	0.25	0.00	0.00	0.25	0.00	0.25	0.00
7	4217600510310130137	V	0.25	0.00	0.00	0.25	0.00	0.25	0.00
8	4217600510310130138	V	0.15	0.00	0.00	0.15	0.00	0.15	0.00
9	4217600510310130139	V	0.13	0.00	0.00	0.13	0.00	0.13	0.00
10	4217600510310140141	V	3.00	0.00	0.00	3.00	0.00	3.00	0.00
11	4217600510310170171	V	12.50	0.00	0.00	12.50	0.00	12.50	0.00
12	4217600510310170172	V	2.50	0.00	0.00	2.50	0.00	2.50	0.00
13	4217600510310170173	V	2.50	0.00	0.00	2.50	0.00	2.50	0.00
14	4217600510310170174	V	2.50	0.00	0.00	2.50	0.00	2.50	0.00
15	4217600510310170177	V	12.50	0.00	0.00	12.50	0.00	12.50	0.00
16	4217600510310200203	V	12.50	0.00	0.00	12.50	0.00	12.50	0.00
17	4217600510310200204	V	1.25	0.00	0.00	1.25	0.00	1.25	0.00
18	4217600510310200205	V	1.25	0.00	0.00	1.25	0.00	1.25	0.00
19	4217600510310210213	V	2.50	0.00	0.00	2.50	0.00	2.50	0.00
20	4217600510310210214	V	0.50	0.00	0.00	0.50	0.00	0.50	0.00
21	4217600510310210215	V	0.25	0.00	0.00	0.25	0.00	0.25	0.00
22	4217600510310210216	V	0.25	0.00	0.00	0.25	0.00	0.25	0.00

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
23	4217600510310210217	V	0.25	0.00	0.00	0.25	0.00	0.25	0.00
24	4217600510310280287	V	17.09	0.00	0.00	17.09	0.00	17.09	0.00
25	4217600510310280288	V	222.99	0.00	0.00	222.99	0.00	222.99	0.00
26	4217600510310280289	V	0.25	0.00	0.00	0.25	0.00	0.25	0.00
27	4217600510310300303	V	0.50	0.00	0.00	0.50	0.00	0.50	0.00
28	4217600510310310311	V	55.01	0.00	0.00	55.01	0.00	55.01	0.00
29	4217600510310520521	V	0.50	0.00	0.00	0.50	0.00	0.50	0.00
		Total	**356.70**	**0.00**	**0.00**	**356.70**	**0.00**	**356.70**	**0.00**

The (Municipal Administration and Urban Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

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SECRETARY TO GOVERNMENT

To

The Municipal Administration and Urban Development Department A.P. Secretariat, Velagapudi

The Director of Municipal Administration Department, Guntur

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director of Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, (A&E)A.P, Vijayawada/

The CEO, APCFSS, Ibrahimpatnam

The Project Director, APUWS&SMIP, Vijayawada.

//FORWARDED BY ORDER//

SECTION OFFICER.